

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Entrustment of collection of all Government Revenues of Excise, Transport and Registration & Stamps Department in addition to Commercial Taxes/VAT and refunds, through physical and e-payment mode in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I –Withdrawal of Government Agency Business arrangements in respect of Axis Bank, HDFC Bank and ICICI Bank w.e.f., 01-8-2013 - Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.200,

Dated:30-07-2013.

Read the following:-

1. G.O.Ms.No.1, Finance (TFR) Department, dt:02-1-2013.
2. G.O.Ms.No.114, Finance (TFR) Department, dated 14.05.2013.
3. Lr.No.PAD(H)/4882/01.01.04/2012-13, dt:04-6-2013 of the
General Manager (Banking), Reserve Bank of India, Hyd.
4. Lr.No.APBCL/Accts/E-payments/2013-14, dt:11-7-2013,
M.D. A.P. Beverages Corporation Limited, Hyderabad.

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ORDER:

In the reference 1st read above, Government accorded permission to collect all Government revenues for the Departments i.e., Excise, Transport, Stamps & Registration etc., through physical and online mode, in addition to collection of Commercial Tax/VAT for the (18) Banks.

2) In the reference 2nd read above, the General Manager (Banking) Reserve Bank of India, Hyderabad has informed that the Government Agency Business Arrangement in respect of Axis Bank, HDFC Bank and ICICI Bank other than Commercial Taxes/VAT may be withdrawn immediately, as these Banks are not entitled to do fresh Government Business as per the instructions issued by Department of Financial Services, Government of India, New Delhi.

3). Government after careful examination hereby withdraw the services of Axis Bank, HDFC Bank and ICICI Bank from collection of remittances for Director of Distilleries and Breweries, Prohibition and Excise Dept, pertaining to sale proceeds of IMFL from **01-8-2013.**

4) The Director of Distilleries and Breweries, Prohibition and Excise Department shall take necessary action for remittances through manual system i.e., challans/D.Ds pertaining to sale proceeds of IMFL as was done earlier, with respect to the retailers operating through these banks. Director of Distilleries and Breweries, Prohibition and Excise Department should simultaneously take immediate steps to implement the online remittance system for such retailers within one month by advising them to move to any of the other (15) Banks approved for agency business by the Reserve Bank of India and Government of Andhra Pradesh.

(P.T.O)

5) These orders are also available in Andhra Pradesh Government Website
<http://www.aponline.gov.in> and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.BHASKAR,
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Revenue (Ex.II) Department, A.P., Secretariat, Hyderabad.

The Commissioner of Excise, A.P., Hyderabad.

The Managing Director, A.P. Beverages Corporation Limited, Hyderabad.

The Concerned Banks. (AXIS/HDFC/ICICI Banks)

The Chief General Manager-in-Charge, RBI, Department of Govt. and Bank Accounts,
Mumbai.

The General Manager, Reserve Bank of India, Saifabad, Hyderabad.

The Director of Treasuries and Accounts, A.P. Hyderabad.

The Principal Accountant General (Audit-I) A.P. Hyderabad.

The Principal Accountant General (Audit-II) A.P. Hyderabad.

The Principal Accountant General (A&E) A.P. Hyderabad.

The Finance (Expr.Revenue) Department.

The Finance (BG) Department.

Copy to:

PS to PFS.

PS to PFS (IF)

S.F/S.Cs.

// FORWARDED:: BY ORDER //

SECTION OFFICER